AUDITOR-CONTROLLER, PROPERTY TAX DIVISION ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION MARCH 29, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

91503 POMONA UNIFIED SCHOOL DISTRICT

741 LOTED TAXABLE MODELLOTT								
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL			
SUCCESSOR AGENCI PROJECT AREAS	FACILITIES	IAA	COBTOTAL	REVENUE	IOIAL			
LA VERNE - CENTRAL/83 ANNEX	0.00	0.59	0.59	0.00	0.59			
AGENCY TOTAL	\$0.00	\$0.59	\$0.59	\$0.00	\$0.59			
:	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·						
ALLOCATED / DISTRIBUTED		_	0.59	0.00	0.59			
BALANCE DUE		=	\$0.00	\$0.00	\$0.00			

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION MARCH 29, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY: 91506 COUNTY SCHOOL SERVICE FUND-POMONA INTEREST **SUBTOTAL REVENUE** SUCCESSOR AGENCY PROJECT AREAS **FACILITIES** TAX **TOTAL** 0.03 0.03 LA VERNE - CENTRAL/83 ANNEX 0.00 0.00 0.03 **AGENCY TOTAL** \$0.00 \$0.03 \$0.03 \$0.00 \$0.03 ALLOCATED / DISTRIBUTED 0.03 0.00 0.03

\$0.00

\$0.00

\$0.00

BALANCE DUE

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION MARCH 29, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

91520 POMONA CHILDREN'S CENTER FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL		
LA VERNE - CENTRAL/83 ANNEX	0.00	0.02	0.02	0.00	0.02		
AGENCY TOTAL	\$0.00	\$0.02	\$0.02	\$0.00	\$0.02		
ALLOCATED / DISTRIBUTED			0.02	0.00	0.02		
BALANCE DUE		=	\$0.00	\$0.00	\$0.00		